

## CORPORATE ACTION NOTICE

London Market

Notice No. CA/2012/367/Lo

Issue Date:

10 December 2012

Effective Date:

11 December 2012

**Flexible Individual Equity Option Contract (201F)**

**BEU, BEQ, BEJ, BEX**

**Flexible Universal Stock Futures Contract (66F)**

**BEY, BEZ**

### **BELGACOM SA SPECIAL DIVIDEND**

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [globalderivatives.nyx.com/regulation/nyse-liffe](http://globalderivatives.nyx.com/regulation/nyse-liffe). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. **Reference:** [CA/2012/309/Lo](#).
2. **ISIN:** BE0003810273.
3. **Effective Date:** 11 December 2012.
4. **Contract adjustments:**
  - Ratio Method.
  - Official Closing price: € 22.17
  - Ratio: 0.98569.

#### **Options:**

- Given that there is no open interest, no adjustments will be made to the contracts.

#### **Futures:**

- **Lot Size:** lot size has been divided by the ratio, as shown in the Attachment to this Notice.
- **Variation Margin:** Daily Settlement Prices of 10 December 2012 have been multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 11 December 2012.

**CORPORATE ACTION NOTICE**

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

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**CORPORATE ACTION NOTICE**

Attachment to Corporate Action Notice No. CA/2012/367/Lo

Belgacom SA

Corporate Action: **Special dividend**

Flexible Universal Stock Futures Contract: **BEY**

<b>21-Dec-12</b>			<b>18-Jan-13</b>		
settlement price	adjusted settlement price	adjusted lot size	settlement price	adjusted settlement price	adjusted lot size
<b>21.6702</b>	21.3601	101	<b>21.6714</b>	21.3613	101